

EXHIBIT B

CUSTOMER CLAIM

Claim Number _____

Date Received _____

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: 202 293 6930
202 223 4636

HOME: _____

Taxpayer I.D. Number (Social Security No.)



Account Number: 1M0193

MARJET LLC

C/O EDWARD H KAPLAN

1919 M STREET NW #320

WASHINGTON, DC 20036

(If incorrect, please change)

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008**:

a. The Broker owes me a Credit (Cr.) Balance of \$ 0

b. I owe the Broker a Debit (Dr.) Balance of \$ 0

- c. If you wish to repay the Debit Balance, please insert the amount you wish to repay and attach a check payable to "Irving H. Picard, Esq., Trustee for Bernard L. Madoff Investment Securities LLC." If you wish to make a payment, **it must be enclosed** with this claim form. \$

none

- d. If balance is zero, insert "None."

2. Claim for securities as of **December 11, 2008**:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

	YES	NO
a. The Broker owes me securities	Yes	
b. I owe the Broker securities	No	
c. If yes to either, please list below:		

Number of Shares or
Face Amount of Bonds

Date of Transaction (trade date)	Name of Security	The Broker Owes Me (Long)	I Owe the Broker (Short)
	See attached statement from BMIS		
	as of November 30, 2008	Net Market Value \$3,690,681.41	

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

information regarding any withdrawals you have ever made or payments received from the Debtor. See Addendum 1.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	<u>x</u>
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	<u>x</u>
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	<u>x</u>
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	<u>x</u>
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	<u>x</u>
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	<u>x</u>

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker. _____ X

Please list the full name and address of anyone assisting you in the preparation of this claim form: Robert Hirsch, Esquire,
Arent Fox LLP, 1050 Connecticut Ave. NW, Washington, DC 20036

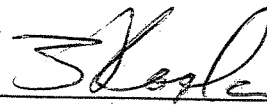
If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date March 2, 2009

Signature



Edward H. Kaplan, Manager

Date _____

Signature _____

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

ADDENDUM 1

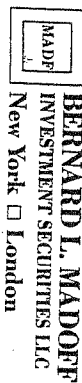
1. Last BMIS Statement of Account dated November 30, 2008.
2. BMIS Confirmations of credits (deposits) to the Account from date of inception through November 30, 2008.
3. BMIS confirmations of debits (withdrawals) from the Account from date of inception through November 30, 2008.
4. Listing of the deposits, withdrawals, and earnings from date of inception through November 30, 2008.
5. Certification of Manager's capacity and authority to sign Customer Claim.

CERTIFICATION

I Edward H. Kaplan certify that I am currently a managing member for
Marjet, LLC and I am authorized to sign.

Date 3/3/09

Signature EH Kaplan



MARJET LLC

C/D EDWARD H KAPLAN
1919 M STREET NW #320
WASHINGTON DC 20036885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222YOUR ACCOUNT NUMBER
1-M0193-3-0PERIOD ENDING
11/30/09YOUR TAX PAYER IDENTIFICATION NUMBER
*****8619PAGE
1

BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TPN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12			BALANCE FORWARD		227,474.95	
11/12		498	HEWLETT PACKARD CO	14.900	87,801.00	
11/12		4322	WAL-MART STORES INC	79.030	114,756.82	
11/12		4824	INTERNATIONAL BUSINESS MACHS	87.270	117,256.61	
11/12		8648	EXXON MOBIL CORP	72.880	362,922.76	
11/12		8150	INTEL CORP	14.810	79,012.01	
11/12		13476	JOHNSON & JOHNSON	51.780	150,429.08	
11/12		17801	J.P. MORGAN CHASE & CO	38.530	137,116.15	
11/12		22127	COCA COLA CO	44.660	94,750.36	
11/12		26463	MCDONALDS CORP	51.070	61,283.24	
11/12		38779	MERCK & CO	20.500	59,723.70	
11/12		35105	MICROSOFT CORP	21.810	163,984.05	
11/12		39431	ORACLE CORPORATION	17.300	65,752.60	
11/12		57409	PEPPER INC	54.610	94,731.41	
11/12		52911	APPLE INC	100.780	82,611.82	
11/12		56735	PEPPER INC	16.940	108,654.06	
11/12		57237	ABBOTT LABORATORIES	54.610	82,029.61	
11/12		51061	PROCTER & GAMBLE CO	66.080	182,356.52	
11/12		61563	AMGEN INC	59.160	60,750.32	
11/12		65387	PHILLIP MORRIS INTERNATIONAL	43.600	86,189.00	
11/12		65889	BANK OF AMERICA	21.590	102,525.60	
11/12		69713	QUANCOM INC	31.770	57,419.60	
11/12		70215	CTE GROUP INC	10.000	64,443.85	
11/12		74039	SCHLUMBERGER LTD	49.480	53,580.80	
11/12			CONTINUED ON PAGE 2			

C/O EDWARD H KAPLAN
1919 M STREET NW #320
WASHINGTON D

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

3

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/4/88	2,844		74541	COMCAST CORP. CL. A	16.510	47,067.44	
11/9/88	5,609		78865	AT&T INC.	27	151,687.00	
10/4/88	1,422		78867	CONDORPHILIPS	52.510	74,185.22	
10/1/88	948		82691	UNITED PARCEL SVC INC. CLASS B	52.040	49,370.92	
11/1/88	5,767		83193	CTSD SYSTEMS INC.	16.730	96,711.91	
11/1/88	1,668		87047	U S BANCORP	28.530	49,066.27	
11/1/88	1,975		87519	CHEVRON CORP	73.430	145,103.25	
11/1/88	948		91343	UNITED TECHNOLOGIES CORP	53.160	50,432.68	
11/1/88	10,033		91845	GENERAL ELECTRIC CO	19.630	197,349.77	
11/1/88	2,686		95608	VERIZON COMMUNICATIONS	30.410	81,101.26	
11/1/88	237		96171	GOOGLE	337.400	79,972.80	
11/1/88	3,318		99995	WELLS FARGO F. CO NEW	29.800	99,008.40	
11/1/88		5,525,000	92606	U S TREASURY BILL DUE 2/17/2009	99.936		3,522,744.00
11/1/88				2/12/2009			
11/1/88				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/12/08	DIV		113.85
11/1/88		97,885	17706	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		97,885.00
11/1/88	26,997		27075	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	26,997.00	
11/1/88				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/19/08	DIV		3.31
11/1/88				CONTINUED ON PAGE 3			



BERNARD L. MADOFF
 INVESTMENT SECURITIES LLC
 New York □ London

885 Third Avenue
 New York, NY 10022
 (212) 230-2424
 800 334-1343
 Fax (212) 838-4061

MARJET LLC

C/D EDWARD H KAPLAN
 1919 M STREET NW #320
 WASHINGTON DC 20036

11/30/08

3

Affiliated with
 Madoff Securities International Limited
 12 Berkeley Street
 Mayfair, London W1J 8DT
 Tel 020 7493 6222

YOUR ACCOUNT NUMBER
 1-M0193-3-0

YOUR TAXPAYER IDENTIFICATION NUMBER
 *****8619

BOUGHT RECEIVED ON LONG	SOLD DELIVERED ON SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
250,000	26,997	52519	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET U.S. TREASURY BILL DUE 03/26/2009 3/26/2009	1 09.976	249,815.00	26,997.00
13,869		61557	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET NEW BALANCE	1	13,869.00	
5,609			SECURITY POSITIONS ALERT INC.	NKT PAPER 28.560	448,200.66	
1,501			ABBOTT LABORATORIES	52.390		
1,027			ANGEN INC	55.540		
069			APPLE INC	97.670		
4,740			BANK OF AMERICA	16.280		
1,975			CHEVRON CORP	79.010		
5,767			CISCO SYSTEMS INC	16.540		
5,135			CITIC GROUP INC	18.290		
1,096			COCA COLA CO	46.870		
2,044			COMCAST CORP	17.340		
1,422			CL A			
4,977			CONOCOPHILLIPS	52.620		
10,033			EXXON MOBIL CORP	80.160		
			GENERAL ELECTRIC CO	17.170		
			CONTINUED ON PAGE			

BERNARD L. MADOFF
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New York ☐ London

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Fax (212) 838-4061

MARJET LLC

C/O EDWARD H KAPLAN
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WASHINGTON DC 20036

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YOUR ACCOUNT NUMBER
1-M0193-3-0

11/30/08

YOUR TAX PAYER IDENTIFICATION NUMBER
*****8619

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4

BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
237			GOOGLE	292.960		
2,370			HEWLETT PACKARD CO	35.280		
5,451			INTEL CORP	11.800		
1,343			INTERNATIONAL BUSINESS MACHS	81.600		
3,555			J.P. MORGAN CHASE & CO	31.660		
2,607			JOHNSON & JOHNSON	58.580		
1,106			MCDONALDS CORP	50.740		
2,054			MERCK & CO	26.720		
7,505			MICROSOFT CORP	20.220		
3,792			ORACLE CORPORATION	16.090		
1,501			PEPSTEID INC	50.700		
6,389			REITER INC	16.430		
1,975			PHILLIP MORRIS INTERNATIONAL	42.160		
2,844			PROCTER & GAMBLE CO	64.350		
1,580			QUALCOMM INC	13.870		
1,185			SCHLUMBERGER LTD	50.740		
13,869			FIDELITY SPARTAN	1		
1,659			U.S. TREASURY MONEY MARKET	76.900		
948			U.S. RANDED	57.600		
250,000			UNITED PARCEL SVC INC	99.971		
948			CLASS B U.S. TREASURY BILL DUE 03/26/2009 3/26/2009 UNITED TECHNOLOGIES CORP	40.530		
			CONTINUED ON PAGE 5			

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

PAGE

AMOUNT CREDITED
TO YOUR ACCOUNT

1000

100

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

AMOUNT CREDITED
TO YOUR ACCOUNT

BOUGHT RECEIVED (LONG)	SOLD DELIVERED (SHORT)	TEN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	79	43757	BALANCE FORWARD			227,475.00
			S E P 100 INDEX NOVEMBER 460 CALL	17.800		126,741.00
79		48083	S E P 100 INDEX NOVEMBER 450 PUT	17.800	140,699.00	
	79	36187	S E P 100 INDEX DECEMBER 420 CALL	26		205,121.00
79		38512	S E P 100 INDEX DECEMBER 420 PUT	30	237,079.00	
79		42817	S E P 100 INDEX NOVEMBER 460 CALL	3	23,772.00	
	79	47162	S E P 100 INDEX NOVEMBER 450 PUT	37		292,221.00
			NEW BALANCE			669,201.00
	79		SECURITY POSITIONS:			
			S E P 100 INDEX	WKT PRICE		
			DECEMBER 420 CALL	23.300		
79			S E P 100 INDEX			
			DECEMBER 420 PUT	16.500		
			MARKET VALUE OF SECURITIES:			
			LONG			
			130,350.00			
			SHORT			
			184,070.00-			



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

WE HAVE THIS DAY **CREDITED YOUR**
ACCOUNT WITH THE FOLLOWING: **TRANS FROM 1K015130**

9/25/03

4,000,000.00

CLIENT'S ACCOUNT NUMBER

MARJET LLC
C/O EDWARD H KAPLAN
1000 CONNECTICUT AVE NW #1110
WASHINGTON DC 20036

1-M0193-3



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

WE HAVE THIS DAY **DEBITED YOUR**
ACCOUNT WITH THE FOLLOWING: **TRANS TO 1K015130**

9/20/05

603,750.00

CLIENT'S ACCOUNT NUMBER

MARJET LLC
C/O EDWARD H KAPLAN
1000 CONNECTICUT AVE NW #1110
WASHINGTON DC 20036

1-M0193-3



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

WE HAVE THIS DAY **DEBITED YOUR**
ACCOUNT WITH THE FOLLOWING:

11/17/03

CW CHECK

78,000.00

CLIENT'S ACCOUNT NUMBER

MARJET LLC
C/O EDWARD H KAPLAN
1000 CONNECTICUT AVE NW #1110
WASHINGTON DC 20036

1-M0193-3

MARJET LLC

C/O EDWARD H. KAPLAN
1000 CONNECTICUT AVE NW #1110
WASHINGTON DC 20036

PERIOD ENDING
12/31/06

PAGE
1

YOUR ACCOUNT NUMBER
1-M0193-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****8619

DATE	BOUGHT RECEIVED OR LONG	SOLED DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/01				BALANCE FORWARD		148,762.30	
12/01				INTEL CORP DIV 11/07/06-12/01/06	DIV		518.5
12/05				WELLS FARGO & CO NEW DIV 11/03/06-12/01/06	DIV		838.1
12/11				PEIZER INC DIV 11/10/06-12/05/06	DIV		1,576.5
12/11				CHEVRON CORP DIV 11/17/06-12/11/06	DIV		1,024.8
12/11				EXXON MOBIL CORP DIV 11/13/06-12/11/06	DIV		1,105.2
12/11				INTERNATIONAL BUSINESS MACHS DIV 11/10/06-12/09/06	DIV		416.1
12/12				UNITED TECHNOLOGIES CORP DIV 11/17/06-12/10/06	DIV		232.1
12/12				CHECK WIRE			
12/14				JOHNSON & JOHNSON DIV 11/28/06-12/12/06	CW DIV	724,500.00	985.5
12/14				HOME DEPOT INC DIV 11/30/06-12/14/06	DIV		419.0
12/15				MICROSOFT CORP DIV 11/15/06-12/14/06	DIV		773.8
				AMERICAN INTL GROUP INC DIV 12/01/06-12/15/06	DIV		385.4
				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

**BERNARD L. MADOFF**
INVESTMENT SECURITIES LLCNew York ☐ London

212 230-2424

P&S Dept. 212 230-2436

800 334-1343

Fax 212 838-4061

WE HAVE THIS DAY

DEBITED YOUR

ACCOUNT WITH THE FOLLOWING: CHECK WIRE

7/07/08

500,000.00

CLIENT'S ACCOUNT NUMBER

MARJET LLC
C/O EDWARD H KAPLAN
1919 M STREET NW #320
WASHINGTON DC 20036

1-M0193-3

**BERNARD L. MADOFF**
INVESTMENT SECURITIES LLC
New York ☐ London

212 230-2424

800 334-1343

Fax 212 838-4061

WE HAVE THIS DAY DEBITED YOUR

ACCOUNT WITH THE FOLLOWING:

6/01/07

CHECK

202,000.00

CLIENT'S ACCOUNT NUMBER

MARJET LLC
C/O EDWARD H KAPLAN
1000 CONNECTICUT AVE NW #1110
WASHINGTON DC 20036

1-M0193-3

MEMO

**BERNARD L. MADOFF**
INVESTMENT SECURITIES LLCNew York ☐ London885 Third Avenue
New York, NY 10022

212 230-2424

P&S Dept. 212 230-2436

800 334-1343

Fax 212 838-4061

WE HAVE THIS DAY

DEBITED YOUR

ACCOUNT WITH THE FOLLOWING: CHECK WIRE

12/06/07

523,250.00

CLIENT'S ACCOUNT NUMBER

MARJET LLC
C/O EDWARD H KAPLAN
1919 M STREET NW #320
WASHINGTON DC 20036

1-M0193-3



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

MEMBER:
FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	SPECIAL DELIVERY INSTRUCTIONS
0646		1-M0193-3	D	09150	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY		C/H NUMBER							

MARJET LLC
C/O EDWARD H KAPLAN
1919 M STREET NW #320
WASHINGTON DC 20036

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	5,451	458140100	INTEL CORP	79312.01

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
14.510	79094.01	218.00				

Affiliated with:
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange

17



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

MEMBER:
FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 290-2424
800 384-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-M0193-3	D	04824	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

MARJET LLC
C/O EDWARD H. KAPLAN
1919 M STREET NW #320
WASHINGTON DC 20036

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,343	459200101	INTERNATIONAL BUSINESS MACHS	117256.61

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
87.270	117203.61	53.00				

Affiliated with:

Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

MEMBER:
FINRA NSX SIPC NSCC DTC

865 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	SPECIAL DELIVERY INSTRUCTIONS
0646		1-M0193-3	D	17801	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER							

MARJET LLC
C/O EDWARD H KAPLAN
1919 M STREET NW #320
WASHINGTON DC 20036

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION							NET AMOUNT
SLD	3,555	46625H100	J.P. MORGAN CHASE & CO							137116.15

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
38.530	136974.15	142.00				

Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

MEMBER:
FINRA NSX SIPC NSCC DTC

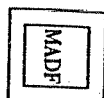
885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SEIT	TRADE DATE	SETTLEMENT DATE
0646		1-M0193-3	D	13476	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

MARJET LLC
C/O EDWARD H KAPLAN
1919 M STREET NW #320
WASHINGTON DC 20036

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION						NET AMOUNT
SLD	2,607	478160104	JOHNSON E JOHNSON						155429.06
PRICE		PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.		
59.580		155325.06	104.00						

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	SPECIAL DELIVERY INSTRUCTIONS
0646		1-M0193-3	D	26453	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER							

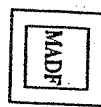
MARJET LLC
C/O EDWARD H KAPLAN
1919 M STREET NW #320
WASHINGTON DC 20036

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION						NET AMOUNT
SLD	1,106	580135101	MCDONALDS CORP						61283.22
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.			
55.370	61239.22	44.00							

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CONFIRMATION (Please see reverse for further details)

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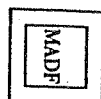
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-M0193-3	D	30779	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

MARJET LLC
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,054	589331107	MERCK & CO	58723.70

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
28.550	58641.70	82.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-M0193-3	D	35105	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	7,505	594918104	MICROSOFT CORP	163984.05

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
21.810	163684.05	300.00				

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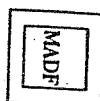
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-M0193-3	D	39431	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	3,792	68389X105	ORACLE CORPORATION	65752.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
17.300	65601.60	151.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CODES CAP SETT		TRADE DATE	SETTLEMENT DATE
0646		1-M0193-3	D	52409	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C/H NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION						NET AMOUNT
SLD	1,501	713448108	PEPSICO INC						84731.41
PRICE		PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.		
56.410		84671.41	60.00						

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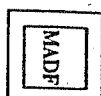
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-M0193-3	D	56735	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION						NET AMOUNT
SLD	6,399	717081103	PFIZER INC						108654.06
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.			
16.940	108399.06	255.00							

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-M0193-3	D	65387	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,975	718172109	PHILLIP MORRIS INTERNATIONAL	86189.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
43.600	86110.00	79.00				

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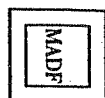
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-M0193-3	D	61061	5	1		11/06/08	11/12/08
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,844	742718109	PROCTER & GAMBLE CO	182356.52

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
64.080	182243.52	113.00				

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0646		1-M0193-3	D	69713	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,580	747525103	QUALCOMM INC	53419.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
33.770	53356.60	63.00				

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